

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF.DE INDIAPORA

CNPJ: 02.927.389/0001-40

Período : 01/03/2018 a 31/03/2018

1.1.1.02.03.00006			710 - BANCO DO BRASIL AG 2134-2 C/C 9140-5				
DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Saldo anterior...			104.836,94D
02/03	1416	426		VALOR REF. TARIFA BANCARIA		2,95	104.833,99D
06/03	1417	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 6/03 2134 11033-7 SP 352070 FMS	9.240,00		114.073,99D
06/03	1418	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 6/03 2134 11033-7 SP 352070 FMS	4.700,00		118.773,99D
06/03	1419	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 6/03 2134 11033-7 SP 352070 FMS	8.000,00		126.773,99D
06/03	1420	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 6/03 2134 11033-7 SP 352070 FMS	11.130,00		137.903,99D
06/03	1421	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 6/03 2134 11033-7 SP 352070 FMS	2.230,00		140.133,99D
07/03	1430	422		VALOR REF. PGTO. CONF. CHEQUE 852.243		3.236,83	136.897,16D
09/03	1431	422		VALOR REF. PGTO. CONF. CHEQUE 852.244		8.593,17	128.303,99D
12/03	1422	426		VALOR REF. TARIFA BANCARIA		9,45	128.294,54D
14/03	1432	422		VALOR REF. PGTO. CONF. CHEQUE 852.245		1.473,11	126.821,43D
14/03	1433	422		VALOR REF. PGTO. CONF. CHEQUE 852.250		877,68	125.943,75D
14/03	1434	422		VALOR REF. PGTO. CONF. CHEQUE 852.252		1.288,13	124.655,62D
14/03	1435	422		VALOR REF. PGTO. CONF. CHEQUE 852.253		1.115,36	123.540,26D
14/03	1436	422		VALOR REF. PGTO. CONF. CHEQUE 852.259		1.939,77	121.600,49D
14/03	1437	422		VALOR REF. PGTO. CONF. CHEQUE 852.260		1.053,22	120.547,27D
14/03	1438	422		VALOR REF. PGTO. CONF. CHEQUE 852.256		1.053,22	119.494,05D
15/03	1423	426		VALOR REF. TARIFA BANCARIA		8,70	119.485,35D
15/03	1439	422		VALOR REF. PGTO. CONF. CHEQUE 852.248		1.473,11	118.012,24D
15/03	1440	422		VALOR REF. PGTO. CONF. CHEQUE 852.249		1.084,29	116.927,95D
15/03	1441	422		VALOR REF. PGTO. CONF. CHEQUE 852.254		1.367,86	115.560,09D
15/03	1442	422		VALOR REF. PGTO. CONF. CHEQUE 852.257		1.367,86	114.192,23D
15/03	1443	422		VALOR REF. PGTO. CONF. CHEQUE 852.258		1.699,69	112.492,54D
16/03	1424	426		VALOR REF. TARIFA BANCARIA		4,35	112.488,19D
16/03	1444	422		VALOR REF. PGTO. CONF. CHEQUE 852.251		2.433,75	110.054,44D
16/03	1445	422		VALOR REF. PGTO. CONF. CHEQUE 852.246		1.588,86	108.465,58D
16/03	1446	422		VALOR REF. PGTO. CONF. CHEQUE 852.247		1.588,86	106.876,72D
16/03	1447	422		VALOR REF. PGTO. CONF. CHEQUE 852.255		1.473,11	105.403,61D
20/03	1425	426		VALOR REF. TARIFA BANCARIA		122,00	105.281,61D
27/03	1426	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 27/03 2134 11033-7 SP 352070 FMS	2.230,00		107.511,61D
27/03	1427	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 27/03 2134 11033-7 SP 352070 FMS	8.000,00		115.511,61D
27/03	1428	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 27/03 2134 11033-7 SP 352070 FMS	4.700,00		120.211,61D
27/03	1429	705		TRANSFERENCIA - CONTRATO DE GESTAO	11.130,00		131.341,61D
Subtotal					61.360,00	34.855,33	

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1.1.1.02.03.00006

710 - BANCO DO BRASIL AG 2134-2 C/C 9140-5

<u>DATA</u>	<u>LOTE</u>	<u>LCT.</u>	<u>C/PART</u>	<u>HISTORICO</u>	<u>DEBITO</u>	<u>CREDITO</u>	<u>SALDO</u>	<u>D/C</u>
				Transporte de Saldo:	61.360,00	34.855,33		
				01/2016 PM INDIAPORA 27/03 2134 11033-7 SP				
				352070 FMS				
				Totais...	61.360,00	34.855,33	131.341,61	D